Portfolio overlap

POWA / TBLU

Overlap	Shared positions
3.61%	2

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 3.61%

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

Overlap / TBLU 14.54%

Largest shared positions

Security	POWA	TBLU	Overlap
Ferguson Enterprises Inc.	1.83%	7.65%	1.83%
Xylem Inc.	1.78%	6.89%	1.78%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ferguson Enterprises Inc.	2.09%	1.83%	-0.26
Xylem Inc.	1.77%	1.78%	+0.02
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	POWA · SEC	TBLU · SEC
05/31/2026	3.61%	2	0001657201-26-000556	0000894189-26-021615
02/28/2026	3.86%	2	0001657201-26-000386	0000894189-26-013443
11/30/2025	1.94%	1	0001657201-26-000115	0000894189-26-002578
08/31/2025	4.54%	2	0001657201-25-000098	0000894189-25-013039